

ESTADO DE CUENTA

DESDE: 2021/03/31 HASTA: 2021/04/30

CUENTA DE AHORROS

NÚMERO 79302036174

SUCURSAL PROFESIONALES

AGENCIA DE PUBLICIDAD OBICUA SAS
KR 21 101 28
\$\$BUCARAMANGA SANTANDER

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| RESUMEN | | | | | |
|----------------|--------------------------------|-------------------|-------------------------|---------------|--------------|
| SALDO ANTERIOR | \$ | 3,274,777.16 | SALDO PROMEDIO | \$ | 3,787,850 |
| TOTAL ABONOS | \$ | 17,878,103.73 | CUENTAS X COBRAR | \$ | .00 |
| TOTAL CARGOS | \$ | 12,210,615.52 | VALOR INTERESES PAGADOS | \$ | 164.73 |
| SALDO ACTUAL | \$ | 8,942,265.37 | RETEFUENTE | \$ | .00 |
| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
| 2/04 | ABONO INTERESES AHORROS | CENTRO DE PAGOS C | | 8.96 | 3,274,786.12 |
| 3/04 | PAGO A PROV LAURA NATALIA DIAZ | | | -1,209,515.00 | 2,065,271.12 |
| 3/04 | IMPTO GOBIERNO 4X1000 | | | -4,838.06 | 2,060,433.06 |
| 4/04 | ABONO INTERESES AHORROS | | | 5.64 | 2,060,438.70 |
| 5/04 | ABONO INTERESES AHORROS | | | 1.15 | 2,060,439.85 |
| 5/04 | PAGO A PROV Diana Rico | | | -1,209,515.00 | 850,924.85 |
| 5/04 | IMPTO GOBIERNO 4X1000 | | | -4,838.06 | 846,086.79 |
| 6/04 | IMPTO GOBIERNO 4X1000 | | | -490.65 | 845,596.14 |
| 6/04 | PAGO PSE COMUNICACION CELULAR | | | -122,662.71 | 722,933.43 |
| 7/04 | ABONO INTERESES AHORROS | | | 1.98 | 722,935.41 |
| 8/04 | IMPTO GOBIERNO 4X1000 | | | -199.96 | 722,735.45 |
| 8/04 | PAGO PSE Colombia Telecomunic | | | -49,990.00 | 672,745.45 |
| 9/04 | ABONO INTERESES AHORROS | | | 1.84 | 672,747.29 |
| 10/04 | PAGO A PROV JOSE LUIS RODRIGUE | | | -500,000.00 | 172,747.29 |
| 10/04 | IMPTO GOBIERNO 4X1000 | | | -2,000.00 | 170,747.29 |
| 13/04 | ABONO INTERESES AHORROS | | | .92 | 170,748.21 |
| 14/04 | IMPTO GOBIERNO 4X1000 | | | -50.68 | 170,697.53 |
| 14/04 | CUOTA MANEJO TARJETA DEBITO | | | -12,670.00 | 158,027.53 |
| 15/04 | ABONO INTERESES AHORROS | | | .42 | 158,027.95 |
| 16/04 | PAGO INTERBANC COMPUMAX COMPUM | | | 2,000,250.00 | 2,158,277.95 |
| 18/04 | ABONO INTERESES AHORROS | | | 8.85 | 2,158,286.80 |
| 19/04 | CONSIGNACION LOCAL CHEQUE | | | 3,432,000.00 | 5,590,286.80 |
| 19/04 | PAGO DE PROV SALSAN SA | | | 1,618,800.00 | 7,209,086.80 |
| 19/04 | ABONO INTERESES AHORROS | | | 3.45 | 7,209,090.25 |
| 19/04 | PAGO A PROV JOSE LUIS RODRIGUE | | | -500,000.00 | 6,709,090.25 |
| 19/04 | IMPTO GOBIERNO 4X1000 | | | -5,000.00 | 6,704,090.25 |
| 19/04 | PAGO PSE SIIGO S.A. | | | -150,000.00 | 6,554,090.25 |
| 19/04 | RETIRO CAJERO MF CP CABECERA | | | -600,000.00 | 5,954,090.25 |
| 20/04 | PAGO INTERBANC GRIFOS AQUA SAS | | | 799,960.00 | 6,754,050.25 |
| 20/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 1,975,000.00 | 8,729,050.25 |
| 20/04 | ABONO INTERESES AHORROS | | | 11.44 | 8,729,061.69 |
| 20/04 | COMISION ACH COLOMBIA | | | -18,900.00 | 8,710,161.69 |
| 20/04 | IMPTO GOBIERNO 4X1000 | | | -1,489.96 | 8,708,671.73 |

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|-------|--------------------------------|---------------|-------|---------------|---------------|
| 20/04 | RETIRO CAJERO CP CABECERA 1 | PROFESIONALES | | -350,000.00 | 8,358,671.73 |
| 20/04 | COBRO IVA PAGOS AUTOMATICOS | | | -3,591.00 | 8,355,080.73 |
| 21/04 | ABONO INTERESES AHORROS | | | 9.38 | 8,355,090.11 |
| 21/04 | PAGO A PROV Juriscon Outsourci | | | -949,020.00 | 7,406,070.11 |
| 21/04 | IMPTO GOBIERNO 4X1000 | | | -5,996.08 | 7,400,074.03 |
| 21/04 | RETIRO CAJERO MF CP CABECERA | | | -550,000.00 | 6,850,074.03 |
| 22/04 | ABONO INTERESES AHORROS | | | 3.78 | 6,850,077.81 |
| 22/04 | PAGO A PROV JURIDICOS GRUPO GE | | | -100,000.00 | 6,750,077.81 |
| 22/04 | PAGO A PROV YURLY MARLEY HERNA | | | -600,000.00 | 6,150,077.81 |
| 22/04 | PAGO A PROV JOSE LUIS RODRIGUE | | | -165,267.00 | 5,984,810.81 |
| 22/04 | IMPTO GOBIERNO 4X1000 | | | -16,284.26 | 5,968,526.55 |
| 22/04 | PAGO PSE IMPUESTO DIAN | | | -383,000.00 | 5,585,526.55 |
| 22/04 | PAGO PSE Alcaldía de Bucarama | | | -633,000.00 | 4,952,526.55 |
| 22/04 | PAGO PSE APORTES EN LINEA | | | -2,109,800.00 | 2,842,726.55 |
| 22/04 | COMPRA EN TIENDA MAX | | | -80,000.00 | 2,762,726.55 |
| 23/04 | PAGO INTERBANC ANDES CONSTRUCT | | | 2,285,600.00 | 5,048,326.55 |
| 23/04 | ABONO INTERESES AHORROS | | | 6.83 | 5,048,333.38 |
| 23/04 | IMPTO GOBIERNO 4X1000 | | | -230.57 | 5,048,102.81 |
| 23/04 | IVA CUOTA MANEJO SUC VIRT EMP | | | -9,203.00 | 5,038,899.81 |
| 23/04 | CUOTA MANEJO SUC VIRT EMPRESA | | | -48,440.00 | 4,990,459.81 |
| 24/04 | PAGO DE PROV K 2 INGENIERIA S | | | 3,696,329.00 | 8,686,788.81 |
| 24/04 | ABONO INTERESES AHORROS | | | 11.89 | 8,686,800.70 |
| 25/04 | ABONO INTERESES AHORROS | | | 11.55 | 8,686,812.25 |
| 25/04 | PAGO A PROV JOSE LUIS RODRIGUE | | | -250,000.00 | 8,436,812.25 |
| 25/04 | IMPTO GOBIERNO 4X1000 | | | -1,000.00 | 8,435,812.25 |
| 26/04 | PAGO DE PROV URBANART ING SAS | | | 1,725,000.00 | 10,160,812.25 |
| 26/04 | ABONO INTERESES AHORROS | | | 27.83 | 10,160,840.08 |
| 27/04 | ABONO INTERESES AHORROS | | | 12.40 | 10,160,852.48 |
| 27/04 | IMPTO GOBIERNO 4X1000 | | | -4,400.00 | 10,156,452.48 |
| 27/04 | RETIRO CAJERO CP CABECERA3 | | | -1,100,000.00 | 9,056,452.48 |
| 28/04 | ABONO INTERESES AHORROS | | | 12.30 | 9,056,464.78 |
| 28/04 | IMPTO GOBIERNO 4X1000 | | | -303.92 | 9,056,160.86 |
| 28/04 | PAGO PSE Colombia Telecomunic | | | -49,990.00 | 9,006,170.86 |
| 28/04 | PAGO PSE Colombia Telecomunic | | | -25,990.00 | 8,980,180.86 |
| 29/04 | ABONO INTERESES AHORROS | | | 11.88 | 8,980,192.74 |
| 29/04 | IMPTO GOBIERNO 4X1000 | | | -1,200.00 | 8,978,992.74 |
| 29/04 | RETIRO CAJERO BUCARAMANGA 4 | | | -300,000.00 | 8,678,992.74 |
| 30/04 | PAGO INTERBANC GRIFOS AQUA SAS | | | 345,000.00 | 9,023,992.74 |
| 30/04 | ABONO INTERESES AHORROS | | | 12.24 | 9,024,004.98 |
| 30/04 | COMISION PAGO A PROVEEDORES | | | -2,811.86 | 9,021,193.12 |
| 30/04 | COMISION PAGO A PROVEEDORES | | | -2,811.86 | 9,018,381.26 |
| 30/04 | COMISION PAGO A PROVEEDORES | | | -2,811.86 | 9,015,569.40 |
| 30/04 | COMISION PAGO A PROVEEDORES | | | -2,811.86 | 9,012,757.54 |
| 30/04 | COMISION PAGO A PROVEEDORES | | | -2,811.86 | 9,009,945.68 |
| 30/04 | COMISION PAGO A PROVEEDORES | | | -2,811.86 | 9,007,133.82 |
| 30/04 | COMISION PAGO A PROVEEDORES | | | -2,811.86 | 9,004,321.96 |
| 30/04 | COMISION PAGO A PROVEEDORES | | | -2,811.86 | 9,001,510.10 |
| 30/04 | IMPTO GOBIERNO 4X1000 | | | -325.65 | 9,001,184.45 |
| 30/04 | PAGO PSE PAYU COLOMBIA S.A.S | | | -54,645.00 | 8,946,539.45 |
| 30/04 | COBRO IVA PAGOS AUTOMATICOS | | | -534.26 | 8,946,005.19 |
| 30/04 | COBRO IVA PAGOS AUTOMATICOS | | | -534.26 | 8,945,470.93 |
| 30/04 | COBRO IVA PAGOS AUTOMATICOS | | | -534.26 | 8,944,936.67 |
| 30/04 | COBRO IVA PAGOS AUTOMATICOS | | | -534.26 | 8,944,402.41 |
| 30/04 | COBRO IVA PAGOS AUTOMATICOS | | | -534.26 | 8,943,868.15 |
| 30/04 | COBRO IVA PAGOS AUTOMATICOS | | | -534.26 | 8,943,333.89 |
| 30/04 | COBRO IVA PAGOS AUTOMATICOS | | | -534.26 | 8,942,799.63 |

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|-------|---|----------|-------|---------|--------------|
| 30/04 | COBRO IVA PAGOS AUTOMATICOS FIN ESTADO DE CUENTA | | | -534.26 | 8,942,265.37 |